

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Prairie Trail - Town Center Streets  
**Contractor:** Nilles Associates, Inc.  
**Address:** 2525 N. Ankeny Blvd., Suite 121, Ankeny IA 50023  
**Finance Budget Code:** 977.3977.4210 **Finance Project Code:** 105.4210  
**Vendor Project or Invoice #:** 9131.12 **PO #**                       
**Original Contract Date:** October 5, 2009 **Vendor #** 3164

**Date of Council Meeting** 11-15-2010 **PAYMENT REQUEST #** 13  
**PAYMENT PERIOD:** From: 10/01/10 through: 10/31/10

## Contract Summary

Original Contract Amount:	\$	403,200.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	403,200.00	
 Total completed and stored to date:	\$	241,365.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	241,365.00	
Less previous applications for payment:	\$	212,007.50	
SUBTOTAL	\$	29,357.50	

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 29,357.50

Balance to finish, including retainage: \$ 161,835.00

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Engineer/Consultant Approval:** Nilles Associates, Inc.  
Firm Name

Signature

Date

**City of Ankeny Staff Approval**

Signature

Date

**Submit to:** Paul Moritz, 220 West 1st Street, Ankeny, Iowa 50023

**Email:** pmoritz@ankenyiowa.gov **Phone:** 515-963-3535 **Fax:**

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

#	Date	Amount
1	10/7/2009	\$ 53,964.00
2	11/3/2009	\$ 55,729.00
3	12/15/2009	\$ 14,745.00
4	1/8/2010	\$ 11,292.00
5	2/5/2010	\$ 5,500.00
6	3/4/2010	\$ 16,679.00
7	4/8/2010	\$ 10,173.00
8	5/12/2010	\$ 1,355.00
9	7/2/2010	\$ 15,009.00
10	8/4/2010	\$ 12,996.50
11	9/13/2010	\$ 7,639.50
12	10/7/2010	\$ 6,925.50
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TOTAL \$ 212,007.50

#	Date	Amount
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## Record of Change Orders

#	Date	Amount
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TOTAL		\$ -

## Contract Time Remaining:

CONTRACT PERIOD:	CLICK TO CHOOSE
Original Contract Date:	October 5, 2009
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0
Time Used to Date:	
Contract Time Remaining:	0

2525 N. Ankeny Boulevard, Suite 121  
Ankeny, IA 50023-4703  
(515) 965-0123 – (515) 965-3322 fax  
nillesinc.com

**NILLES ASSOCIATES**

**Engineering – Planning – Landscape Architecture - Surveying**

## INVOICE

City of Ankeny  
Attn: Paul Moritz  
220 W. 1st Street  
Ankeny, Iowa 50023

Invoice Date: 11/4/2010  
Billing Period: 10/1/10-10/31/10

Invoice No: 09131.13  
Project No: 09131

**Project: Prairie Trail - Town Center Streets**

Hourly Services:	Hours	Rate	Amount	Current
Engineer IV	10.5	\$105.00	\$1,102.50	
Land Surveyor III	11.0	\$90.00	\$990.00	
Engineer Technician II	296.5	\$65.00	\$19,272.50	
Survey Technician III	34.0	\$75.00	\$2,550.00	
Survey Technician III	27.5	\$75.00	\$2,062.50	
Survey Technician II	52.0	\$65.00	<u>\$3,380.00</u>	
		Subtotal:	\$29,357.50	<b>\$29,357.50</b>
		Previous Invoices:	<u>\$212,007.50</u>	
		Total to Date:	\$241,365.00	
		<b>Total Due this Invoice:</b>		<b>\$29,357.50</b>

NILLES ASSOCIATES, INC.

  
\_\_\_\_\_  
Project Manager

Thank you for your business.